

**CESIPL/CERC/MFS/FY23-24/32**

**11<sup>th</sup> October 2023**

To,  
The Secretary  
The Central Electricity Regulatory Commission,  
3<sup>rd</sup> & 4<sup>th</sup> Floor, Chanderlok Building,  
36-Janpath,  
New Delhi-110001

Dear Sir,

**Subject: Submission of Form-IV for the month of September 2023.**

We hereby would like to submit form IV indicating the transactions carried out by us for the month of September 2023.

Assuring you of our best attention

Warm Regards

For **Customized Energy Solutions India Pvt. Ltd.**



**(Netra Rahul Walawalkar)**

Vice President – India

Summary Sheet for the September 2023			
Sr. No.	Formats	Type of Transactions	Transaction Status/Contract Information (Yes/No)*
1	Form IV-A	Short-term Inter-State Transactions of Electricity by Trading Licensees (RTC)	No
2	Form IV-B	Short-term Inter-State Transactions of Electricity by Trading Licensees (Peak*)	No
3	Form IV-C	Short-term Inter-State Transactions of Electricity by Trading Licensees (Other than Peak & RTC)	No
4	Form IV-D	Long-term Inter-State Transactions of Electricity by Trading Licensees	No
5	Form IV-E	Intra-State Transactions of Electricity by Trading Licensees	Yes
6	Form IV-F	Day Ahead Power Exchange Transactions of Electricity by Trading Licensees	Yes
7	Form IV-FM	Margin Charged By Trading Licensees In Day Ahead Power Exchange Transactions	Yes
8	Form IV-G	Term Ahead Power Exchange Transactions of Electricity by Trading Licensees	No
9	Form IV-H	Renewable Energy Certificates(REC) Trading on Power Exchange by Trading Licensees	Yes
10	Form IV-I	Details of Over the Counter (OTC) Contracts Executed by Electricity Traders In Inter- State Market	No
11	Form IV-J	Annual Return of Bilateral and Power Exchange Transactions by Trading Licensee	No
12	Form IV-K	Electricity transacted by Trading Licensees in Real Time Market on Power Exchanges	Yes
13	Form IV-KM	Margin charged by trading licensees for transactions in Real Time Market on Power Exchanges	Yes
14	Form IV-L	Green Term Ahead Power Exchange Transactions of Electricity by Trading Licensees	No
15	Form IV-M	Energy Savings Certificates(ESCerts ) Trading on Power Exchange by Trading Licensees	No
16	Form IV-N	Green Day Ahead Power Exchange Transactions of Electricity by Trading Licensees	Yes
17	Form IV-NM	Margin charged by Trading licensees for transactions in Green Day Ahead Market on Power Exchanges	Yes
18	Form IV-O	High Price Day Ahead (HP-DAM) Power Exchange Transactions of Electricity by Trading Licensees	Yes
19	Form IV-OM	Margin charged by Trading licensees for transactions in High Price Day Ahead Market on Power Exchanges	Yes

*\*If the transaction status is "Yes", you are required to submit the details in the prescribed format/s as provided in the trading regulations. If the transaction status is "No/Nil" then you need not submit that format/s with No/NIL reports.*

Intra-State Transactions of Electricity by Trading Licensees			
Sr. No.	Total Transacted Volume (MUs)	State	Remarks
1	1.1	Karnataka	



Day Ahead Power Exchange Transactions of Electricity by Trading Licensees							
Sr. No.	Date of Delivery (DD-MON-YYYY)	Total Scheduled Volume (MUs) for each client	Purchased From		Sold To		Remarks
			Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State	
1	01-09-2023	0.0042	Indian Energy Exchange	Delhi	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra	
2	01-09-2023	0.0166	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra	Indian Energy Exchange	Delhi	
3	03-09-2023	0.043625	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra	Indian Energy Exchange	Delhi	
4	04-09-2023	0.001	Indian Energy Exchange	Delhi	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra	
5	04-09-2023	0.0134	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra	Indian Energy Exchange	Delhi	
6	05-09-2023	0.04	Indian Energy Exchange	Delhi	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra	
7	05-09-2023	0.0087	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra	Indian Energy Exchange	Delhi	
8	06-09-2023	0.0401	Indian Energy Exchange	Delhi	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra	
9	06-09-2023	0.0115	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra	Indian Energy Exchange	Delhi	
10	07-09-2023	0.0452	Indian Energy Exchange	Delhi	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra	
11	07-09-2023	0.013	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra	Indian Energy Exchange	Delhi	
12	08-09-2023	0.0377	Indian Energy Exchange	Delhi	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra	
13	08-09-2023	0.0141	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra	Indian Energy Exchange	Delhi	
14	09-09-2023	0.043575	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra	Indian Energy Exchange	Delhi	
15	10-09-2023	0.0509	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra	Indian Energy Exchange	Delhi	
16	10-09-2023	0.0085	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Maharashtra	Indian Energy Exchange	Delhi	
17	11-09-2023	0.0448	Indian Energy Exchange	Delhi	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra	
18	11-09-2023	0.0174	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra	Indian Energy Exchange	Delhi	
19	12-09-2023	0.076	Indian Energy Exchange	Delhi	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra	
20	12-09-2023	0.0358	IEX	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Maharashtra	
21	13-09-2023	0.0814	Indian Energy Exchange	Delhi	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra	
22	13-09-2023	0.0366	IEX	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Maharashtra	
23	14-09-2023	0.0548	Indian Energy Exchange	Delhi	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra	
24	14-09-2023	0.0338	IEX	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Maharashtra	
25	15-09-2023	0.0683	Indian Energy Exchange	Delhi	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra	
26	17-09-2023	0.0144	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra	Indian Energy Exchange	Delhi	
27	18-09-2023	0.0718	Indian Energy Exchange	Delhi	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra	
28	20-09-2023	0.0731	Indian Energy Exchange	Delhi	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra	
29	21-09-2023	0.0659	Indian Energy Exchange	Delhi	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra	
30	22-09-2023	0.0678	Indian Energy Exchange	Delhi	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra	
31	23-09-2023	0.0087	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra	Indian Energy Exchange	Delhi	
32	24-09-2023	0.0162	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra	Indian Energy Exchange	Delhi	
33	25-09-2023	0.0655	Indian Energy Exchange	Delhi	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra	
34	26-09-2023	0.0676	Indian Energy Exchange	Delhi	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra	
35	27-09-2023	0.0658	Indian Energy Exchange	Delhi	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra	
36	28-09-2023	0.0238	Indian Energy Exchange	Delhi	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra	
37	29-09-2023	0.081	Indian Energy Exchange	Delhi	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra	
38	30-09-2023	0.0059	Indian Energy Exchange	Delhi	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra	

Margin Charged By Trading Licensees In Day Ahead Power Exchange Transactions					
Sr. No.	Name of the Client	IEX	PXIL	HPX	Remarks
		Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	
1	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	0.01			
2	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	0.01			

Trading of Renewable Energy Certificates (REC) by Trading Licensees									
Sr. No.	Mode (through PX/ Bilateral)	Purchased from		Sold To		Volume (RECs)	Market Clearing Price/ Sale Price (Rs/REC)	Trading Margin Charged (Rs/kWh)	Remarks
		Name of Seller (Client)/ Power Exchange	Client Type / Power Exchange	Name of Buyer (Client)/ Power Exchange	Client Type / Power Exchange				
1	Exchange	Top Light Renewable Energy Private Limited	RE Generator	Indian Energy Exchange	Power Exchange	3514	500	0.005	



Electricity transacted by Trading Licensees in Real Time Market on Power Exchanges								
Sr. No.	Date of Delivery (DD/MM/YYYY)	Total Scheduled Volume (MUs) for each client	Purchased From			Sold To		Remarks
			Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State		
1	01-09-2023	0.002195	Indian Energy Exchange	Delhi	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra		
2	02-09-2023	0.0299	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra	Indian Energy Exchange	Delhi		
3	14-09-2023	0.014	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra	Indian Energy Exchange	Delhi		
4	19-09-2023	0.007	IEX	Delhi	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Maharashtra		
5	27-09-2023	0.0071975	Indian Energy Exchange	Delhi	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra		
6	28-09-2023	0.046445	Indian Energy Exchange	Delhi	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra		

Margin charged by trading licensees for transactions in Real Time Market on Power Exchanges					
Sr. No.	Name of the Client	IEX	PXIL	HPX	Remarks
		Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	
1	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	0.01			
2	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	0.01			

Green Day Ahead Power Exchange Transactions of Electricity by Trading Licensees								
Sr. No.	Date of Delivery (DD/MM/YYYY)	Scheduled Volume under GDAM (MUs)	Purchased From			Sold To		Remarks
			Name of Seller/ Name of PX	Type (Solar/Non-Solar)	State	Name of Buyer/ Name of PX	State	
1	01-09-2023	0.0022	Indian Energy Exchange	Renewable Energy	Delhi	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra	

Margin charged by Trading licensees for transactions in Green Day Ahead Market on Power Exchanges					
Sr. No.	Name of the Client	IEX	PXIL	HPX	Remarks
		Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	
1	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	0.01			

High Price Day Ahead (HP-DAM) Power Exchange Transactions of Electricity by Trading Licensees								
Sr. No.	Date of Delivery (DD/MM/YYYY)	Scheduled Volume under HP DAM (MUs)	Purchased From			Sold To		Remarks
			Name of Seller/ Name of PX	Type (Imported Coal/ Gas/ BESS)	State	Name of Buyer/ Name of PX	State	
1	04-09-2023	0.0393	Indian Energy Exchange		Delhi	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra	

Margin charged by Trading licensees for transactions in High Price Day Ahead Market on Power Exchanges					
Sr. No.	Name of the Client	IEX	PXIL	HPX	Remarks
		Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	
1	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	0.01			

